

COUNCIL REPORT FOR THE PERIOD ENDING 08/27/20

From Check No.: 452 To Check No.: 492

From Check Date: 08/27/2020 To Check Date: 08/27/2020

| Check No | Supplier | Supplier Name | Invoice Number | Invoice Description | Check Amt |
|----------|----------|--------------------------------|--|---|--|
| 452 | 00800 | APTIM ENVIRONMENTAL & | 494990 499133 | BAYFRONT O&M MONITORING--JUN20 BAYFRONT O&M MONITORING--JUL20 | 13,452.50 <u>12,250.00</u> 25,702.50 |
| 453 | 11976 | BKF ENGINEERS | 20070143 20080103 | HAVEN AVE IMPROVEMENT DESIGN HAVEN AVE IMPROVEMENT DESIGN | 6,188.00 <u>3,310.98</u> 9,498.98 |
| 454 | 00324 | BOETHING TREELAND FARMS, INC. | SI-1237855 SI-1237893 | CITY TREES CITY TREES | 1,988.35 <u>4,030.67</u> 6,019.02 |
| 455 | 13506 | CROSBY GROUP | 17781 | POLICE DESK REMODEL DESIGN | 2,118.91 |
| 456 | 13841 | DINSMORE LANDSCAPE COMPANY | 11722R 11723R 11724R 11726R | MEDIAN MNT - JUN20 ROW MNT - JUN20 DOWNTOWN STREETScape - JUN20 TRASH/RECYCLING BINS MNT--JUN20 | 15,678.64 3,260.70 115.70 <u>9,594.70</u> 28,649.74 |
| 457 | 14111 | EKI ENVIRONMENT & WATER, INC. | C00050.00-01 | URBAN WTR MGMT PLAN 4/18-5/29 | 2,686.06 |
| 458 | 13734 | EOA INC. | MK04-0620 | STORMWTR INSPECTION ASSTN--JUN | 6,125.99 |
| 459 | 09567 | FREYER & LAURETA, INC. | 20-317 | FIRE FLOW IMPROVEMENTS - JUN20 | 13,847.50 |
| 460 | 14008 | KEN FUSON PEST MANAGEMENT SVCS | 710640 710641 710642 710643 710645 710646 710678 710679 710680 710681 | ANIMAL TRAPPING--CIVIC CENTER ANIMAL TRAPPING--WILLOW OAKS PK ANIMAL TRAPPING--SEMINARY OAKS ANIMAL TRAPPING--LYLE PARK ANIMAL TRAPPING--STANFORD HILLS ANIMAL TRAPPING--SHARON PARK ANIMAL TRAPPING--STANFORD HILLS ANIMAL TRAPPING--SHARON PARK ANIMAL TRAPPING--CVC CTR,BURGESS ANIMAL TRAPPING--WILLOW OAKS PK | 700.00 100.00 150.00 100.00 300.00 400.00 250.00 350.00 200.00 <u>50.00</u> 2,600.00 |
| 461 | X6362 | LEVEL 10 CONSTRUCTION | 061820 | FACEBOOK INSPECTION FEE | 77,211.63 |
| 462 | 13967 | NINYO & MOORE GEOTECHNICAL & | 240375 | ENVRNMNTL CONSULTING--OAK GROVE | 13,297.65 |
| 463 | 12827 | SAVIANO COMPANY INC. | 38192 PP03 | NEALON PARK TENNIS COURTS | 10,545.00 |
| 464 | 11685 | SUNNYVALE FORD | 164439 DUP PYMT 168391 168393 168648 168690 168758 168813 169107 | DUPLICATE CHARGE - OIL WIRE HARNESS #781 WIRE HARNESS #790 FUEL RAIL INSOLATORS #781,790 BATTERY POS TERMINAL COVER#781 TIRE & TPMS #41 BELT FASTENER & BELT #16 SEAT TRACK #19 | (144.93) 282.72 272.14 63.87 4.87 572.42 55.75 889.11 |

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| | | | 169134 | SPOTLIGHT HANDLE #19 | 69.65 |
| | | | 169199 | A/C HOSE & GASKETS #20 | 93.94 |
| | | | 170727 | ENGINE MOUNT, #11 | 105.59 |
| | | | 170728 | TPMS SENSORS, #21 | 165.81 |
| | | | 170798 | SEATBELT BUCKLE, #21 | 112.41 |
| | | | 170800 | STEERING WHEEL, #208 | 253.01 |
| | | | 170866 | WASHER JETS, #20 | 17.26 |
| | | | 170902 | WASHER HOSE, #20 | 17.48 |
| | | | 171178 | KEY, #49 | 264.28 |
| | | | 171427 | HORN KIT, #49 | 40.79 |
| | | | 171442 | SPARK PLUGS,INTAKE GASKET #23 | 65.41 |
| | | | 171481 | PTO PARTS | 60.17 |
| | | | 171587 | AXLE FLANGE O-RING, #361 | 23.43 |
| | | | 171670 | CAP #361, PIPE #43 | 312.04 |
| | | | CML67852 | BEARING | (77.72) |
| | | | | | <u>3,519.50</u> |
| 465 | 12876 | SWINERTON MGMT & CONSULTING | 17100038-018 | CORP YARD EMERGENCY WELL-FEB20 | 12,950.00 |
| | | | 20100037-003 | Santa Cruz Ave ST REHAB-MAY20 | 27,840.00 |
| | | | 20100037-004 | Santa Cruz Ave ST REHAB-JUN20 | 20,277.00 |
| | | | | | <u>61,067.00</u> |
| 466 | 12539 | TADCO SUPPLY | 181594 | JANITORIAL SUPPLIES | 808.45 |
| 467 | 12449 | TEC ACCUTITE | 199881 | VISUAL INSPECTION-CORP YARD | 150.00 |
| | | | 199882 | VISUAL INSPECTION-CH GENERATOR | 150.00 |
| | | | 200151 | VISUAL INSPECTION-CORP YARD | 150.00 |
| | | | 200152 | VISUAL INSPECTION-CH GENERATOR | 150.00 |
| | | | | | <u>600.00</u> |
| 468 | 13842 | TECHCAM, LLC | 1911 | TIME LAPSE VIDEO-NEALON PARK | 12,000.00 |
| 469 | 10882 | WEST COAST ARBORISTS INC | 161019 | TREE MNT 05/16-05/31 | 53,182.35 |
| | | | 161020 | PARK TREE MNT 05/16-05/31 | 13,449.00 |
| | | | 161522 | TREE MNT 06/01-06/15 | 42,996.30 |
| | | | 161523 | PARK TREE MNT 06/01-06/15 | 19,797.05 |
| | | | 162130 | TREE MNT 06/16-06/30 | 41,906.03 |
| | | | 162277 | PARK TREE MNT 06/16-06/30 | 62,553.75 |
| | | | | | <u>233,884.48</u> |
| 470 | 13126 | AMERICAN PRINTING & COPY | 42268 | CITY COUNCIL AGENDA PACKET | 95.05 |
| | | | 42392 | CITY COUNCIL AGENDA PACKET | 103.79 |
| | | | | | <u>198.84</u> |
| 471 | 11166 | BARKER BLUE DIGITAL IMAGING | 004373 | DGTL PRMT ARCHIVING INV625887 | (2,564.84) |
| | | | 629110 | DIGITAL PRMT ARCHIVING JUL-SEP | 14,679.84 |
| | | | 630834 | DIGITAL PERMIT ARCHIVING-DEC | 12,142.42 |
| | | | | | <u>24,257.42</u> |
| 472 | 13508 | BAY CENTRAL PRINTING, INC. | 186282 | SHOP LOCAL DINE LOCAL BANNER | 2,040.79 |
| 473 | 13890 | BCC | 8030 | LIFE INSURANCE - SEP20 | 15,743.52 |
| 474 | 12947 | CASCADIA CONSULTING GROUP, INC | 7145 | ZERO WASTE RECOMMENDATIONS | 2,287.50 |

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| 475 | 14061 | CENTER FOR ENERGY EFFICIENCY | 12312255 | BLD DECARBON COALITION MBSHIP | 2,500.00 |
| 476 | 13090 | COMCAST | 105141217 | MANAGED ETHERNET CONNECTION | 4,800.04 |
| 477 | 13896 | CONSULTING TEAM, LLC | 1062 1065 | EXECUTIVE MGMT PROF DVLPMT EXECUTIVE MGMT PROF DVLPMT | 1,237.50 600.00 <u>1,837.50</u> |
| 478 | X6950 | CU, KECHUNG | 19-01769/D | C&D REFUND | 1,000.00 |
| 479 | 13258 | GREEN HALO SYSTEMS INC. | 2379 | GREEN HALO SVC FEE JAN-DEC20 | 2,388.00 |
| 480 | 13513 | HDL COREN & CONE | 0027671-IN | PROPERTY TAX SVC JAN-MAR20 | 3,894.09 |
| 481 | 11799 | ICLEI | 1916 | ICLEI MEMBERSHIP SEP20-AUG21 | 600.00 |
| 482 | 09950 | IMAGE X INC. | 222812 | BUSINESS CARDS | 822.98 |
| 483 | 00925 | JORGENSON, SIEGEL, MCCLURE, | 00156-2007 00159-2006 00159-2007 00162-2006 00162-2007 00168-2006 00168-2007 00207-2006 00207-2007 00213-2006 00213-2007 00215-2006 00216-2006 00216-2007 79520-2006 79520-2007 84250-2006 84250-2007 | LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 LEGAL SERVICE - JUN20 LEGAL SERVICE - JUL20 | 50.00 18,600.00 28,280.00 10,720.00 8,412.50 26,162.50 25,112.50 820.00 1,200.00 4,840.00 5,880.00 120.00 7,675.00 2,400.00 2,159.68 750.00 22,932.45 <u>16,047.50</u> 182,162.13 |
| 484 | 02843 | KUTZMANN & ASSOCIATES, INC. | MP-20731 | PLAN REVIEW SERVICE - JUL20 | 31,842.78 |
| 485 | 02541 | NATIONAL LEAGUE OF CITIES | 156486 | NLC MEMBERSHIP NOV19-OCT20 | 3,419.00 |
| 486 | 07172 | PENINSULA CONFLICT RESOLUTION | 1638 | FACILITATION SVC-GOAL SETTING | 5,040.00 |
| 487 | 13245 | PREFERRED BENEFIT INSURANCE | EIA33867 EIA33901 | DELTA DENTAL PLAN - AUG20 VISION SERVICE PLAN - AUG20 | 65,947.15 <u>7,081.70</u> 73,028.85 |
| 488 | 08098 | SMCCMA | 20/21 | SMCCMA MEMBERSHIP | 300.00 |
| 489 | 10370 | SUN RIDGE SYSTEMS INC. | 6199 | RIMS SUPPORT JUL20-JUN21 | 22,099.00 |

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| 490 | 13975 | SUNSERI, MARYLEE | 2288 | VIRTUAL EVENT 9/29 | 300.00 |
| 491 | 12038 | TEAM SHEEPER, INC. | 201688 | BH POOL OPERATION - SEP20 | 5,000.00 |
| 492 | 04770 | VITAL RECORDS CONTROL | 1669154 | DATA STORAGE - JUN20 | 76.20 |
| Chk Count | <u>41</u> | | | Check Report Total | <u>895,821.05</u> |